

KSU FOUNDATION				08-May-98		02-01/06-30-96					
ELEC ENGG (TAU BETA PH - NATL CONV)											
ACCOUNT NO. I 23410							FAVORS	OFFICE EXP	NAT'L CON	TRANSP	MEALS/ETC
BUDGET TOTAL			\$6,000.00	BUD. TOTAL	\$6,000.00		\$5,098.00	\$3,340.00	\$1,076.00	\$1,000.00	\$1,000.00
PAYMENT TOTAL			\$1,168.80	ENC. TOTAL	\$1,168.80		\$351.18	\$241.62	\$0.00	\$1,076.00	\$500.00
CURRENT BALANCE			\$4,831.20	ENC. BALANC	\$4,831.20		\$4,746.82	\$3,098.38	\$1,076.00	(\$76.00)	\$500.00
DATE	DESCRIPTION	COMPANY	VOUCHER	DATE PAID	PAYMENT	ENCUMBRANC	FAVORS	OFFICE EXP	NAT'L CON	TRANSP	MEALS/ETC
21-May-97	POLISH/CLEAR COAT-BENT/BANNER MTRL	TBP GAMMA (STUDENT)		04-Jun-97	\$351.18		\$351.18				
25-Nov-97	TRAVEL EXP-REG TBP CONFERENCE	TBP GAMMA (STUDENT)		04-Dec-97	\$1,076.00					\$1,076.00	
06-Feb-98	TELEPHONE EXPENSE	TELECOMMUNICATIONS		18-Feb-98	\$163.07			\$163.07			
25-Feb-98	DONATION	HBE CORPORATION		25-Feb-98	(\$500.00)						
03-Mar-98	DONATION	MARGARET/GARY EDWARDS		03-Mar-98	(\$500.00)						
04-Mar-98	FEB LINE/EQUIPMENT CHARGES	TELECOMMUNICATIONS		10-Mar-98	\$22.30			\$22.30			
17-Mar-98	TRANSFER MONIES	KSU CREDIT UNION		17-Mar-98	\$500.00						\$500.00
31-Mar-98	MARCH 1998 RECEIPTING CHARGES	KSU FOUNDATION		31-Mar-98	\$9.00			\$9.00			
21-Apr-98	MAR LINE/EQUIPMENT CHARGES/FEB LD	TELECOMMUNICATIONS		21-Apr-98	\$24.95			\$24.95			
07-May-98	APR LINE/EQUIPMENT CHARGES	TELECOMMUNICATIONS		ENCUMBERED	\$22.30			\$22.30			

DETACH BEFORE PRESENTING FOR PAYMENT

KANSAS STATE UNIVERSITY FOUNDATION
MANHATTAN, KANSAS 66502

F 065486

INVOICE ID _____ DATED _____ CHARGED TO _____
A/P 176708 03/19/98 I 23410 ELEC ENGR (TAU BETA PHI-NATL C) ----- AMOUNT
500.00

CHECK DATE: 03/19/98 TOTAL: 500.00

3/25/98

Deposited in KSU Federal Credit Union,
TBP National Convention Acct. # 13334.

ERJ

16 May 1996

Tau Beta Pi - National Convention Budget

KSU FOUNDATION			17-Mar-98	
ELEC ENGG (TAU BETA PH - NATL CONV)				
ACCOUNT NO. I 23410				
BUDGET TOTAL	\$6,000.00	BUD. TOTAL	\$6,000.00	
PAYMENT TOTAL	\$1,112.55	ENC. TOTAL	\$1,112.55	
CURRENT BALANCE	\$4,887.45	ENC. BALANC	\$4,887.45	
DATE	DESCRIPTION	COMPANY	VOUCHER	DATE PAID
21-May-97	POLISH/CLEAR COAT-BENT BANNER MTRL	TBP GAMMA (STUDENT)		04-Jun-97
25-Nov-97	TRAVEL EXP-REG TBP CONFERENCE	TBP GAMMA (STUDENT)		04-Dec-97
06-Feb-98	TELEPHONE EXPENSE	TELECOMMUNICATIONS		18-Feb-98
25-Feb-98	DONATION	HBE CORPORATION		25-Feb-98
03-Mar-98	DONATION	MARGARET/GARY EDWARDS		03-Mar-98
04-Mar-98	FEB LINE/EQUIPMENT CHARGES	TELECOMMUNICATIONS		10-Mar-98
17-Mar-98	TRANSFER MONIES	KSU CREDIT UNION		17-Mar-98

2,000

Office Expenses (per/month)

Outflow	Price (Dollars)
Secretary	\$200 Jan-April \$400 April-July \$800 Aug-Oct
Photo-Copying	\$20/month
Long Distance Phone Calls	\$50 Jan-April \$100 April-July \$200 Sept-Oct
Postage	\$20/month
Paper	\$20/month

4,600

1,050

0,600

6,250

Favors

Outflow	Price
Portfolios #500 @ %10 Discount @ \$5 reimburse	\$12.00 - \$5400.00 - \$2900.00
	\$16.35 - \$7357.50 - \$4857.50
Personalize <i>5.00 - 3:00</i>	\$2.00 - \$1000.00
Subtotal - Trifold	\$5857.50
Subtotal - Pain Folder	\$3900.00

5,000

Entertainment

Outflow	Price
K-State Singers <i>In Fall '96</i>	\$350
Comedian <i>\$300</i>	\$300
Charles Koch	FREE
<i>In Fall '96 - Ltr. Dean's CF Attended</i>	
<i>April Lecture.</i>	
Subtotal	\$700.00

Dean will follow-up.

\$5,000

14,000

16 May 1996

National Convention Budget

			17-Mar-98		02-01/06-30-96					
						FAVORS	OFFICE EXP	NAT'L CON	TRANSP	MEALS/ETC
	\$6,000.00		BUD. TOTAL	\$6,000.00		\$5,098.00	\$3,340.00	\$1,076.00	\$1,000.00	\$1,000.00
	\$1,112.55		ENC. TOTAL	\$1,112.55		\$351.18	\$185.37	\$0.00	\$1,076.00	\$500.00
	\$4,887.45		ENC. BALANC	\$4,887.45		\$4,746.82	\$3,154.63	\$1,076.00	(\$76.00)	\$500.00
	COMPANY	VOUCHER	DATE PAID	PAYMENT	ENCUMBRANC	FAVORS	OFFICE EXP	NAT'L CON	TRANSP	MEALS/ETC
RL	TBP GAMMA (STUDENT)		04-Jun-97	\$351.18		\$351.18				
	TBP GAMMA (STUDENT)		04-Dec-97	\$1,076.00					\$1,076.00	
	TELECOMMUNICATIONS		18-Feb-98	\$163.07			\$163.07			
	HBE CORPORATION		25-Feb-98	(\$500.00)						
	MARGARET/GARY EDWARDS		03-Mar-98	(\$500.00)						
	TELECOMMUNICATIONS		10-Mar-98	\$22.30			\$22.30			
	KSU CREDIT UNION		17-Mar-98	\$500.00						\$500.00

These amounts are on your budget plan but are around \$5,000.00 more than is in the account.

Online

/month)

Jan thru May 15 & May

Price (Dollars)
\$200 Jan-April \$400 April-July \$800 Aug-Oct
\$20/month
\$50 Jan-April \$100 April-July \$200 Sept-Oct
\$20/month
\$20/month

4,600

1,050

6,600

6,250

Price
\$5 reimburse \$12.00 - \$5400.00 - \$2900.00
\$16.35 - \$7357.50 - \$4857.50
0 - 3:00 \$2.00 - \$1000.00
1 - Trifold \$5857.50
in Folder \$3900.00

5,000

Price
\$350
300
FREE

16 May 1996

Tau Beta Pi - National Convention Budget

Office Expenses (one-time expense)

Outflow	Price (Dollars)
Desk - 60X30 single	\$320.00
File Cabinet - 4 door letter	\$163.20 + \$20 (lock)
Chair - Starter Plain Jane model	\$228.73
Computer - 486 - DX4 100 MHz 16 MB ram 540 MB Hard-Disk	\$1336.00
HP 5L Laser Jet printer	\$494.00
Cable	\$2.90
Phone/Audix - Installation	
Answering Machine	\$150.00
Subtotal	\$2714.83

2,000

Office Expenses (per/month)

Outflow	Price (Dollars)
Secretary	\$200 Jan-April \$400 April-July \$800 Aug-Oct
Photo-Copying	\$20/month
Long Distance Phone Calls	\$50 Jan-April \$100 April-July \$200 Sept-Oct
Postage	\$20/month
Paper	\$20/month

Jan through May 15 & May

4,600

1,050

6,600

6,250

Favors

Outflow	Price
Portfolios #500 @ %10 Discount @ \$5 reimburse	\$12.00 - \$5400.00 - \$2900.00
	\$16.35 - \$7357.50 - \$4857.50
Personalize <i>5.00 - 3.00</i>	\$2.00 - \$1000.00
Subtotal - Trifold	\$5857.50
Subtotal - Pain Folder	\$3900.00

5,000

Entertainment

16 May 1996

Tau Beta Pi - National Convention Budget

Office Expenses (one-time expense)

Outflow	Price (Dollars)
Desk - 60X30 single	\$320.00
File Cabinet - 4 door letter	\$163.20 + \$20 (lock)
Chair - Starter Plain Jane model	\$228.73
Computer - 486 - DX4 100 MHz 16 MB ram 540 MB Hard-Disk	\$1336.00
HP 5L Laser Jet printer	\$494.00
Cable	\$2.90
Phone/Audix - Installation	
Answering Machine	\$150.00
Subtotal	\$2714.83

2,000

Office Expenses (per/month)

Outflow	Price (Dollars)
Secretary	\$200 Jan-April \$400 April-July \$800 Aug-Oct
Photo-Copying	\$20/month
Long Distance Phone Calls	\$50 Jan-April \$100 April-July \$200 Sept-Oct
Postage	\$20/month
Paper	\$20/month

Jan thru May 15 & May

4,600

1,250

6,600

6,250

Favors

Outflow	Price
Portfolios #500 @ %10 Discount @ \$5 reimburse	\$12.00 - \$5400.00 - \$2900.00
	\$16.35 - \$7357.50 - \$4857.50
Personalize <i>5.00 - 3:00</i>	\$2.00 - \$1000.00
Subtotal - Trifold	\$5857.50
Subtotal - Pain Folder	\$3900.00

5,000

Entertainment

Outflow	Price
K-State Singers <i>In Fall 96</i>	\$350
Comedian <i>\$300</i>	
Charles Koch	FREE
<i>In Fall 96 - Ltr. Dean's CF Attended</i>	
<i>April Lecture.</i>	
Subtotal	\$700.00

In Fall 96 - Ltr. Dean's CF Attended

Dean will follow-up.

\$5,000

14,000

